

To: Monsen, Dawn M.[dawn.monsen@klgates.com]; Mack, Karyllan Dodson[Karyllan.Mack@klgates.com]
From: Flanagan, Sarah
Sent: Mon 10/28/2013 2:34:13 PM
Subject: RE: Diamond Alkali Superfund Site

Thanks.

-----Original Message-----

From: Monsen, Dawn M. [mailto:dawn.monsen@klgates.com]
Sent: Monday, October 28, 2013 10:10 AM
To: Flanagan, Sarah; Mack, Karyllan Dodson
Subject: RE: Diamond Alkali Superfund Site

Sarah,

The second and third payments totaling \$2 million should have gone to the RI/FS Trust, but the wiring information used was inadvertently for the RM 10.9 Trust. Therefore, we conferred with US Bank, and they will be making the \$2 million transfer to the RI/FS Trust ASAP. I will forward you the balance confirmation upon receipt.

We will send you the proposed RM 10.9 Trust amendment shortly.

Thanks,
Dawn

-----Original Message-----

From: Flanagan, Sarah [mailto:Flanagan.Sarah@epa.gov]
Sent: Monday, October 28, 2013 8:26 AM
To: Mack, Karyllan Dodson
Cc: Monsen, Dawn M.
Subject: FW: Diamond Alkali Superfund Site

Karyllan,

I received this record of payment from de maximis. It does not state clearly the account or accounts to which these funds have been paid, but the footer suggests the entire \$7 million was deposited in the RM 10.9 trust account.

Did the second and third payments, of \$1.5 million, and \$500,000, actual go into the RI/FS trust account? That was the plan.

This reminds me that the RM 10.9 trust account should be amended to change the October payment amount to show that it was \$5 million, and to add the new February payment of \$10 million.

Thanks -please let me know if there is any problem.

Sarah

Sarah P. Flanagan
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-----Original Message-----

From: Lovella Lins-Sutch [mailto:Lovella@demaximis.com]
Sent: Friday, October 25, 2013 4:39 PM
To: Flanagan, Sarah
Cc: Tom Dorsey; Dawn Monsen; Karyllan Mack; William Hyatt, Jr.
Subject: Diamond Alkali Superfund Site

Attached is a confirmation letter verifying payment to the EPA.

Lovella Lins-Sutch
de maximis, inc.
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